

DEPOSIT ACCOUNT SCHEDULE

STATEMENT SUMMARY FOR DEPOSIT :

197013002742

Deposit Srl No	Deposit Date	Deposit Amount	Interest Amount	Transaction Date	Transaction Amount	Transaction Type	Cumulative Balance
001	29/05/2021	8,00,000.00		29/05/2021	8,00,000.00	Principal Inflow	8,00,000.00
002	31/03/2022		43,226.00		0.00	Interest Inflow	8,43,226.00
003	31/03/2023		54,392.00		0.00	Interest Inflow	8,97,618.00
004	31/03/2024		57,900.00		0.00	Interest Inflow	9,55,518.00
005	31/03/2025		61,634.00		0.00	Interest Inflow	10,17,152.00
006	31/03/2026		65,611.00		0.00	Interest Inflow	10,82,763.00
007	30/05/2026		10,945.00		0.00	Interest Inflow	10,93,708.00
008	30/05/2026	10,93,708.00			0.00	Total Outflow	0.00

This is a computer generated statement and does not require signature

Notes:

1. Interest amount is the gross interest paid/ payable to the customer.
2. Transaction amount is the interest after TDS paid/ payable to the customer.
3. Deposit for which the interest payout option has been selected, the deposit amount and cumulative balance will remain the same.
4. Deposit for which reinvestment option has been selected, cumulative balance shall be the summation of deposit amount and interest amount.